

Summary - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)											
Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		501 209	202 213	119 057	129 960	249 909	249 909	-	156 640	133 516	152 614
Executive & Council		123 370	87 226	52 590	41 950	127 796	127 796		51 846	22 309	22 879
Budget & Treasury Office		8 854	21 321	4 608	10 560	16 254	16 254		12 883	4 326	5 056
Corporate Services		368 985	93 666	61 859	77 450	105 858	105 858		91 911	106 881	124 679
<i>Community and Public Safety</i>		37 373	106 531	118 535	269 270	289 298	289 298	-	382 557	266 239	194 030
Community & Social Services		18 235	65 311	41 729	83 024	89 967	89 967		201 995	150 140	105 581
Sport And Recreation		4 768	26 976	65 718	168 942	170 734	170 734		128 489	77 323	55 274
Public Safety		9 104	13 914	6 603	11 966	18 839	18 839		32 430	23 366	27 740
Housing		5 266	330	4 484	5 338	9 759	9 759		19 264	15 411	5 435
Health									380		
<i>Economic and Environmental Services</i>		901 442	536 775	502 743	509 649	462 176	462 176	-	724 778	799 897	668 355
Planning and Development		86 881	65 598	43 104	129 504	115 371	115 371		295 274	324 817	136 315
Road Transport		814 166	470 145	459 458	379 226	345 752	345 752		424 043	475 080	532 039
Environmental Protection		394	1 033	180	919	1 053	1 053		5 461		
<i>Trading Services</i>		1 371 169	930 638	959 754	1 593 715	2 020 046	2 020 046	-	1 523 952	1 374 125	1 279 872
Electricity		70 100	216 292	278 469	346 543	460 508	460 508		407 012	423 009	429 565
Water		1 076 184	394 342	399 555	569 311	670 151	670 151		600 478	641 810	511 410
Waste Water Management		217 761	292 076	264 257	624 414	823 110	823 110		461 908	245 812	279 737
Waste Management		7 125	27 928	17 473	53 447	66 277	66 277		54 553	63 494	59 161
<i>Other</i>		31 182	61 926	89 358	87 154	9 271	9 271		10 390	25 175	44 187
<b>Total Capital Expenditure - Standard</b>	3	2 842 375	1 838 083	1 789 445	2 589 748	3 030 700	3 030 700	-	2 798 318	2 598 952	2 339 058
<b>Funded by:</b>											
National Government		1 622 767	1 480 282	1 374 625	1 995 307	2 153 482	2 153 482		1 819 983	1 802 835	1 819 472
Provincial Government		735 757	24 881	24 890	76 623	113 319	113 319		31 000	42 889	39 469
District Municipality		3 927			1 797	675	675				
Other transfers and grants		3 000	5 921	963	9 442	29 442	29 442				
Transfers recognised - capital	4	2 365 451	1 511 084	1 400 478	2 083 168	2 296 918	2 296 918	-	1 850 983	1 845 724	1 858 941
Public contributions and donations	5	84 323	49 502	132 967	13 924	29 586	29 586		47 596	25 576	27 744
Borrowing	6	31 859	80 440	116 829	168 184	170 906	170 906		413 918	322 047	38 106
Internally generated funds		360 741	197 057	139 171	324 472	533 289	533 289		485 821	405 605	414 266
<b>Total Capital Funding</b>	7	2 842 374	1 838 083	1 789 445	2 589 748	3 030 700	3 030 700	-	2 798 318	2 598 952	2 339 058

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mangaung(MAN) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		5 122	36 670	43 215	64 393	89 511	89 511	-	69 113	121 550	135 597
Executive & Council			3 557						5 400	17 378	17 744
Budget & Treasury Office		4 597		309	2 000	4 000	4 000		5 075	1 954	2 116
Corporate Services		525	33 113	42 906	62 393	85 511	85 511		58 638	102 218	115 737
Community and Public Safety		11 659	27 328	32 078	42 384	73 721	73 721	-	109 112	108 380	86 183
Community & Social Services		694	13 579		22 484	31 329	31 329		65 481	74 595	54 741
Sport And Recreation		2 955		21 960	12 100	18 534	18 534		15 209	13 040	4 000
Public Safety		2 743	13 418	6 485	7 300	16 743	16 743		8 778	5 334	22 007
Housing		5 266	330	3 633	500	7 116	7 116		19 264	15 411	5 435
Health									380		
Economic and Environmental Services		397 608	184 836	232 621	181 837	227 297	227 297	-	452 702	493 558	431 129
Planning and Development		1 642	26 038	42 647	65 245	74 657	74 657		251 416	278 289	103 266
Road Transport		395 668	157 977	189 974	116 592	152 140	152 140		196 287	215 269	327 863
Environmental Protection		298	820			500	500		5 000		
Trading Services		138 080	336 441	438 324	575 674	896 646	896 646	-	837 835	679 136	526 770
Electricity		39 888	135 708	159 723	156 588	262 587	262 587		298 963	280 754	286 081
Water		22 351	79 831	157 188	178 388	289 833	289 833		278 720	263 981	111 839
Waste Water Management		70 278	119 553	111 455	227 147	321 716	321 716		239 002	117 600	116 550
Waste Management		5 563	1 348	9 958	13 550	22 509	22 509		21 150	16 800	12 300
Other			2 191	697	1 700	4 643	4 643		700	500	500
Total Capital Expenditure - Standard	3	552 468	587 464	746 936	865 989	1 291 818	1 291 818	-	1 469 463	1 403 124	1 180 180
Funded by:											
National Government		263 572	405 990	533 226	642 615	772 227	772 227		752 924	717 960	763 739
Provincial Government					43 773	83 469	83 469				
District Municipality						500	500				
Other transfers and grants											
Transfers recognised - capital	4	263 572	405 990	533 226	686 388	856 197	856 197	-	752 924	717 960	763 739
Public contributions and donations	5	13 195	15 250	20 543	11 888	17 761	17 761		19 267	20 953	22 744
Borrowing	6	22 259	80 440	87 736	36 684	39 406	39 406		368 518	322 047	34 465
Internally generated funds		253 441	85 785	105 431	131 028	378 454	378 454		328 754	342 164	359 231
Total Capital Funding	7	552 468	587 464	746 936	865 989	1 291 818	1 291 818	-	1 469 463	1 403 124	1 180 180

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1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Letsemeng(FS161) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		911	7 843	24	475	474	474	-	820	865	912
Executive & Council		279	66	8	89	89	89		416	438	462
Budget & Treasury Office		532	7 706	5	238	343	343		253	268	282
Corporate Services		100	71	11	147	42	42		150	159	167
<i><b>Community and Public Safety</b></i>		4 180	-	-	5 506	5 506	5 506	-	2 558	37	39
Community & Social Services					12	1 790	1 790		1 103	14	14
Sport And Recreation		1 771			5 273	3 495	3 495		1 433		
Public Safety		2 409			221	221	221		22	23	25
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		4 977	6 345	29	263	264	264	-	5 984	136	144
Planning and Development		2 403		9	16				17	17	18
Road Transport		2 574	6 345	20	248	248	248		5 967	118	125
Environmental Protection						16	16				
<i><b>Trading Services</b></i>		4 159	10 320	23 114	38 569	39 050	39 050	-	33 673	85 909	94 880
Electricity		1 174	2 580	22 615	159	159	159		3 970	20 625	21 403
Water		2 180	2 580	134	18 309	17 261	17 261		20 117	63 748	71 857
Waste Water Management		30	2 580	365	14 482	16 012	16 012		8 748	648	684
Waste Management		775	2 580		5 618	5 618	5 618		837	887	935
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>14 227</b>	<b>24 508</b>	<b>23 167</b>	<b>44 812</b>	<b>45 294</b>	<b>45 294</b>	<b>-</b>	<b>43 035</b>	<b>86 948</b>	<b>95 974</b>
<b>Funded by:</b>											
National Government		11 415	24 508	22 090	34 306	42 386	42 386		35 891	79 381	87 993
Provincial Government		505		1 077	8 000						
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	11 920	24 508	23 167	42 306	42 386	42 386	-	35 891	79 381	87 993
Public contributions and donations	5					2 027	2 027				
Borrowing	6										
Internally generated funds		2 307			2 507	881	881		7 145	7 567	7 981
<b>Total Capital Funding</b>	<b>7</b>	<b>14 227</b>	<b>24 508</b>	<b>23 167</b>	<b>44 812</b>	<b>45 294</b>	<b>45 294</b>	<b>-</b>	<b>43 035</b>	<b>86 948</b>	<b>95 974</b>

References

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7. Total Capital Funding must balance with Total Capital Expenditure
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Free State: Kopanong(FS162) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		503	532	477	950	950	950	-	650	-	-
Executive & Council			532		350	350	350				
Budget & Treasury Office		503		477	600	600	600		650		
Corporate Services											
<i><b>Community and Public Safety</b></i>		-	207	207	4 765	4 765	4 765	-	4 076	-	-
Community & Social Services			207	207	1 040	1 040	1 040		1 000		
Sport And Recreation					3 725	3 725	3 725		3 076		
Public Safety											
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		13 353	16 908	16 714	11 231	12 348	12 348	-	2 716	20 651	21 406
Planning and Development						1 117	1 117		995		
Road Transport		13 353	16 908	16 714	11 231	11 231	11 231		1 721	20 651	21 406
Environmental Protection											
<i><b>Trading Services</b></i>		17 734	32 752	9 395	34 325	33 208	33 208	-	25 288	20 000	20 000
Electricity					1 050	1 050	1 050				
Water		14 959	6 372	6 836	24 900	24 900	24 900		10 000	20 000	20 000
Waste Water Management		2 775	2 379	2 379	8 375	6 258	6 258		364		
Waste Management			24 000	180		1 000	1 000		14 924		
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>31 591</b>	<b>50 398</b>	<b>26 792</b>	<b>51 271</b>	<b>51 271</b>	<b>51 271</b>	<b>-</b>	<b>32 730</b>	<b>40 651</b>	<b>41 406</b>
<b>Funded by:</b>											
National Government		29 547	48 274	25 190	48 281	48 271	48 271		16 156	40 651	41 406
Provincial Government		525									
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	30 071	48 274	25 190	48 281	48 271	48 271	-	16 156	40 651	41 406
Public contributions and donations	5					3 000	3 000		16 574		
Borrowing	6										
Internally generated funds		1 520	2 125	1 602	2 990						
<b>Total Capital Funding</b>	<b>7</b>	<b>31 591</b>	<b>50 398</b>	<b>26 792</b>	<b>51 271</b>	<b>51 271</b>	<b>51 271</b>	<b>-</b>	<b>32 730</b>	<b>40 651</b>	<b>41 406</b>

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Free State: Mohokare(FS163) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		7 182	-	1 448	886	1 731	1 731	-	801	471	483
Executive & Council									7	7	8
Budget & Treasury Office				837	414	622	622		625	283	285
Corporate Services		7 182		611	472	1 109	1 109		170	180	190
<i><b>Community and Public Safety</b></i>		-	-	3 368	3 049	2 803	2 803	-	5 588	4 882	5 095
Community & Social Services				1 000	27				1 857	1 967	2 075
Sport And Recreation				2 367	3 022	2 803	2 803		3 565	2 739	2 834
Public Safety				1					167	177	186
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		12 828	7 432	2 200	8 124	1 894	1 894	-	12 630	11 589	11 959
Planning and Development											
Road Transport		12 828	7 432	2 200	8 124	1 894	1 894		12 630	11 589	11 959
Environmental Protection											
<i><b>Trading Services</b></i>		9 971	10 240	27 038	38 761	36 770	36 770	-	53 416	78 005	15 469
Electricity				2 456	1 781	1 781	1 781		3 666	8 780	8 912
Water		3 648	8 875	16 332	25 116	23 124	23 124		48 405	68 715	6 019
Waste Water Management		6 323	1 365	8 249	11 864	11 864	11 864		482	510	538
Waste Management									864		
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>29 980</b>	<b>17 672</b>	<b>34 053</b>	<b>50 820</b>	<b>43 198</b>	<b>43 198</b>	<b>-</b>	<b>72 436</b>	<b>94 947</b>	<b>33 006</b>
<b>Funded by:</b>											
National Government		29 375	17 672	29 826	48 887	39 787	39 787		64 319	90 109	27 970
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	29 375	17 672	29 826	48 887	39 787	39 787	-	64 319	90 109	27 970
Public contributions and donations	5			1 000	1 933						
Borrowing	6										
Internally generated funds		605		3 227		3 411	3 411		8 117	4 839	5 036
<b>Total Capital Funding</b>	<b>7</b>	<b>29 980</b>	<b>17 672</b>	<b>34 053</b>	<b>50 820</b>	<b>43 198</b>	<b>43 198</b>	<b>-</b>	<b>72 436</b>	<b>94 947</b>	<b>33 006</b>

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Free State: Naledi (Fs)(FS164) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		844	289	-	200	200	200	-	-	-	-
Executive & Council		844	289		50	50	50				
Budget & Treasury Office					150	150	150				
Corporate Services											
<i><b>Community and Public Safety</b></i>		6 667	5 119	-	3 296	3 296	3 296	-	-	-	-
Community & Social Services		6 667	5 119		815	815	815				
Sport And Recreation					2 482	2 482	2 482				
Public Safety											
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		-	-	-	1 000	1 000	1 000	-	-	-	-
Planning and Development											
Road Transport					1 000	1 000	1 000				
Environmental Protection											
<i><b>Trading Services</b></i>		4 513	12 398	-	24 841	24 841	24 841	-	-	-	-
Electricity					81	81	81				
Water		4 513	12 398		16 500	16 500	16 500				
Waste Water Management					8 260	8 260	8 260				
Waste Management											
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>12 024</b>	<b>17 806</b>	<b>-</b>	<b>29 338</b>	<b>29 338</b>	<b>29 338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funded by:</b>											
National Government		11 180	17 517		21 385	21 385	21 385				
Provincial Government		844	289		7 850	7 850	7 850				
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	12 024	17 806	-	29 235	29 235	29 235	-	-	-	-
Public contributions and donations	5				103	103	103				
Borrowing	6										
Internally generated funds											
<b>Total Capital Funding</b>	<b>7</b>	<b>12 024</b>	<b>17 806</b>	<b>-</b>	<b>29 338</b>	<b>29 338</b>	<b>29 338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Free State: Xhariep(DC16) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		4 878	6 387	1 603	2 600	1 283	1 283	-	1 690	655	720
Executive & Council		1 671	1 030	360	30	60	60		1 095		
Budget & Treasury Office		1 259	1 275	363	635	934	934		570	627	690
Corporate Services		1 949	4 081	881	1 935	289	289		25	28	30
<i><b>Community and Public Safety</b></i>		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		733	1 093	326	1 746	42	42	-	55	61	67
Planning and Development		733	1 093	326	1 746	42	42		55	61	67
Road Transport											
Environmental Protection											
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>5 611</b>	<b>7 480</b>	<b>1 930</b>	<b>4 346</b>	<b>1 325</b>	<b>1 325</b>	<b>-</b>	<b>1 745</b>	<b>715</b>	<b>787</b>
<b>Funded by:</b>											
National Government			7 480	1 930	4 346	1 325	1 325		1 745	715	787
Provincial Government		5 611									
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	5 611	7 480	1 930	4 346	1 325	1 325	-	1 745	715	787
Public contributions and donations	5										
Borrowing	6										
Internally generated funds											
<b>Total Capital Funding</b>	<b>7</b>	<b>5 611</b>	<b>7 480</b>	<b>1 930</b>	<b>4 346</b>	<b>1 325</b>	<b>1 325</b>	<b>-</b>	<b>1 745</b>	<b>715</b>	<b>787</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Masilonyana(FS181) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		35 793	27 196	24 671	3 195	3 195	3 195	-	4 637	1 220	1 220
Executive & Council		35 691	26 434	24 671	2 016	2 016	2 016		4 637	1 220	1 220
Budget & Treasury Office		18	516		1 179	1 179	1 179				
Corporate Services		84	247								
<i><b>Community and Public Safety</b></i>		30	67	-	16 464	16 464	16 464	-	22 995	4 581	3 000
Community & Social Services		30	67		5 426	5 426	5 426		22 140	4 581	3 000
Sport And Recreation					11 038	11 038	11 038				
Public Safety									855		
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		-	-	-	11 917	11 917	11 917	-	-	-	-
Planning and Development											
Road Transport					11 917	11 917	11 917				
Environmental Protection											
<i><b>Trading Services</b></i>		-	19 214	-	29 470	29 470	29 470	-	55 445	73 892	72 000
Electricity											
Water			13 706		24 773	24 773	24 773		55 445	63 655	72 000
Waste Water Management			5 508		1 388	1 388	1 388			3 589	
Waste Management					3 309	3 309	3 309			6 648	
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>35 823</b>	<b>46 477</b>	<b>24 671</b>	<b>61 046</b>	<b>61 046</b>	<b>61 046</b>	<b>-</b>	<b>83 077</b>	<b>79 694</b>	<b>76 220</b>
<b>Funded by:</b>											
National Government		35 823	46 477	18 869	34 921	34 921	34 921		70 286	76 038	73 220
Provincial Government					17 000	17 000	17 000				
District Municipality											
Other transfers and grants					3 350	3 350	3 350				
Transfers recognised - capital	4	35 823	46 477	18 869	55 271	55 271	55 271	-	70 286	76 038	73 220
Public contributions and donations	5			5 802							
Borrowing	6										
Internally generated funds					5 775	5 775	5 775		12 791	3 655	3 000
<b>Total Capital Funding</b>	<b>7</b>	<b>35 823</b>	<b>46 477</b>	<b>24 671</b>	<b>61 046</b>	<b>61 046</b>	<b>61 046</b>	<b>-</b>	<b>83 077</b>	<b>79 694</b>	<b>76 220</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Free State: Tokologo(FS182) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		-	-	-	600	600	600	-	-	-	-
Executive & Council					557	557	557				
Budget & Treasury Office					32	32	32				
Corporate Services					11	11	11				
<i><b>Community and Public Safety</b></i>		91	13 111	13 735	6 261	6 261	6 261	-	3 319	3 515	3 709
Community & Social Services		91	13 111	13 735							
Sport And Recreation					6 261	6 261	6 261		3 319	3 515	3 709
Public Safety											
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		-	-	-	567	567	567	-	-	-	-
Planning and Development											
Road Transport					567	567	567				
Environmental Protection											
<i><b>Trading Services</b></i>		46 382	55 986	46 134	49 927	49 927	49 927	-	25 836	27 360	28 865
Electricity				39 382					6 994	7 407	7 814
Water		45 020	53 623	4 429	33 981	33 981	33 981		10 000	10 590	11 172
Waste Water Management		1 362	2 363	2 323	6 821	6 821	6 821		8 841	9 363	9 878
Waste Management					9 125	9 125	9 125				
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>46 473</b>	<b>69 097</b>	<b>59 869</b>	<b>57 354</b>	<b>57 354</b>	<b>57 354</b>	<b>-</b>	<b>29 155</b>	<b>30 875</b>	<b>32 573</b>
<b>Funded by:</b>											
National Government		45 020	69 097	59 869	52 354	52 354	52 354		29 155	30 875	32 573
Provincial Government											
District Municipality											
Other transfers and grants					1 000	1 000	1 000				
Transfers recognised - capital	4	45 020	69 097	59 869	53 354	53 354	53 354	-	29 155	30 875	32 573
Public contributions and donations	5										
Borrowing	6										
Internally generated funds		1 453			4 000	4 000	4 000				
<b>Total Capital Funding</b>	<b>7</b>	<b>46 473</b>	<b>69 097</b>	<b>59 869</b>	<b>57 354</b>	<b>57 354</b>	<b>57 354</b>	<b>-</b>	<b>29 155</b>	<b>30 875</b>	<b>32 573</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Tswelopele(FS183) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Free State: Tswelopele (P 3163) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Financed as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		103	8 469	408	-	-	-	-	1 100	-	
Executive & Council		37							1 100		
Budget & Treasury Office			55	153							
Corporate Services		66	8 415	255							
<i>Community and Public Safety</i>		-	6 075	963	4 809	4 809	4 809	-	3 504	2 561	3 357
Community & Social Services			154								
Sport And Recreation			5 921	963	4 809	4 809	4 809		3 504	2 561	3 357
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	535	-	2 500	2 500	2 500	-	-	7 889	12 469
Planning and Development											
Road Transport			535		2 500	2 500	2 500			7 889	12 469
Environmental Protection											
<i>Trading Services</i>		14 323	25 015	28 934	24 000	24 000	24 000	-	20 199	5 736	900
Electricity											
Water				20							
Waste Water Management		14 323	25 015	28 914	24 000	24 000	24 000		20 199	5 736	900
Waste Management											
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	14 426	40 094	30 305	31 309	31 309	31 309	-	24 803	16 186	16 726
<b>Funded by:</b>											
National Government		14 323	25 015	28 934	28 809	28 809	28 809		23 703	8 297	4 257
Provincial Government			8 568							7 889	12 469
District Municipality											
Other transfers and grants			5 921	963							
Transfers recognised - capital	4	14 323	39 504	29 897	28 809	28 809	28 809	-	23 703	16 186	16 726
Public contributions and donations	5										
Borrowing	6										
Internally generated funds		103	590	408	2 500	2 500	2 500		1 100		
<b>Total Capital Funding</b>	7	14 426	40 094	30 305	31 309	31 309	31 309	-	24 803	16 186	16 726

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Matjhabeng(FS184) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		23 109	-	-	20 000	4 700	4 700	-	-	-	-
Executive & Council					20 000	4 700	4 700				
Budget & Treasury Office		1 732									
Corporate Services		21 377									
<i><b>Community and Public Safety</b></i>		-	9 358	-	42 767	46 767	46 767	-	72 061	45 555	31 200
Community & Social Services			9 358			4 000	4 000		42 197	33 366	21 000
Sport And Recreation					42 767	42 767	42 767		24 864	11 000	9 000
Public Safety									5 000	1 189	1 200
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		-	156 733	153 829	96 281	34 348	34 348	-	20 748	11 329	21 800
Planning and Development			2 650		32 348	32 348	32 348		7 812	5 929	5 400
Road Transport			154 083	153 829	63 933	2 000	2 000		12 935	5 400	16 400
Environmental Protection											
<i><b>Trading Services</b></i>		418 638	11 467	11 490	53 433	124 067	124 067	-	63 438	61 702	68 133
Electricity			1 725	6 137	1 575	1 575	1 575		7 115	10 189	9 000
Water		366 133			13 140	14 140	14 140		1 269	50	5 500
Waste Water Management		52 504	9 741	5 353	38 718	108 352	108 352		55 054	51 463	53 633
Waste Management											
<i><b>Other</b></i>						2 000	2 000				
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>441 747</b>	<b>177 557</b>	<b>165 319</b>	<b>212 482</b>	<b>211 882</b>	<b>211 882</b>	<b>-</b>	<b>156 246</b>	<b>118 586</b>	<b>121 133</b>
<b>Funded by:</b>											
National Government		176 307	167 816	165 319	192 482	192 482	192 482		156 246	118 586	121 133
Provincial Government		265 439	9 741								
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	441 747	177 557	165 319	192 482	192 482	192 482	-	156 246	118 586	121 133
Public contributions and donations	5										
Borrowing	6										
Internally generated funds					20 000	19 400	19 400				
<b>Total Capital Funding</b>	<b>7</b>	<b>441 747</b>	<b>177 557</b>	<b>165 319</b>	<b>212 482</b>	<b>211 882</b>	<b>211 882</b>	<b>-</b>	<b>156 246</b>	<b>118 586</b>	<b>121 133</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Nala(FS185) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		-	-	-	5 150	800	800	-	-	-	-
Executive & Council					4 150	300	300				
Budget & Treasury Office					750						
Corporate Services					250	500	500				
<i><b>Community and Public Safety</b></i>		-	-	-	4 552	5 088	5 088	-	11 771	5 078	4 524
Community & Social Services					257	775	775		3 452	110	
Sport And Recreation					4 295	4 313	4 313		8 319	4 968	4 524
Public Safety											
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		21 549	22 501	-	44 463	41 663	41 663	-	27 350	23 921	1 507
Planning and Development											
Road Transport		21 549	22 501		44 463	41 663	41 663		27 350	23 921	1 507
Environmental Protection											
<i><b>Trading Services</b></i>		19 000	1 331	-	26 922	25 922	25 922	-	3 965	2 000	29 126
Electricity		3 000	1 331		20 000	21 000	21 000		3 965	2 000	5 000
Water						1 000	1 000				8 000
Waste Water Management		16 000			6 922	3 922	3 922				16 126
Waste Management											
<i><b>Other</b></i>					2 628	2 628	2 628				
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>40 549</b>	<b>23 832</b>	<b>-</b>	<b>83 715</b>	<b>76 101</b>	<b>76 101</b>	<b>-</b>	<b>43 086</b>	<b>30 999</b>	<b>35 157</b>
<b>Funded by:</b>											
National Government		37 549	23 832		72 565	52 565	52 565		43 086	30 999	35 157
Provincial Government											
District Municipality											
Other transfers and grants		3 000				20 000	20 000				
Transfers recognised - capital	4	40 549	23 832	-	72 565	72 565	72 565	-	43 086	30 999	35 157
Public contributions and donations	5										
Borrowing	6										
Internally generated funds					11 150	3 536	3 536				
<b>Total Capital Funding</b>	<b>7</b>	<b>40 549</b>	<b>23 832</b>	<b>-</b>	<b>83 715</b>	<b>76 101</b>	<b>76 101</b>	<b>-</b>	<b>43 086</b>	<b>30 999</b>	<b>35 157</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Lejweleputswa(DC18) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		5 428	1 812	2 510	3 157	2 034	2 034	-	100	215	200
Executive & Council		5 273	367	508	2 704	1 344	1 344		100	65	50
Budget & Treasury Office		49	104	552	83	320	320			150	150
Corporate Services		106	1 340	1 451	370	370	370				
<i><b>Community and Public Safety</b></i>		4 075	7 260	8	150	140	140	-	150	26	-
Community & Social Services		4 075	7 260	8	150	140	140		150	26	
Sport And Recreation											
Public Safety											
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		130	80	209	669	437	437	-	461	-	-
Planning and Development		33	30	29	50	50	50				
Road Transport											
Environmental Protection		97	50	180	619	387	387		461		
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>9 632</b>	<b>9 151</b>	<b>2 727</b>	<b>3 975</b>	<b>2 611</b>	<b>2 611</b>	<b>-</b>	<b>711</b>	<b>241</b>	<b>200</b>
<b>Funded by:</b>											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds		9 632	9 151	2 727	3 975	2 611	2 611		711	241	200
<b>Total Capital Funding</b>	<b>7</b>	<b>9 632</b>	<b>9 151</b>	<b>2 727</b>	<b>3 975</b>	<b>2 611</b>	<b>2 611</b>	<b>-</b>	<b>711</b>	<b>241</b>	<b>200</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Setsoto(FS191) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		4 524	3 030	1 566	4 750	17 074	17 074	-	5 644	-	-
Executive & Council			1 765		530				113		
Budget & Treasury Office			1 265	509	3 220	2 300	2 300		2 328		
Corporate Services		4 524		1 057	1 000	14 774	14 774		3 203		
<i><b>Community and Public Safety</b></i>		-	5 819	17 753	10 495	12 792	12 792	-	21 186	3 000	-
Community & Social Services									126		
Sport And Recreation			5 819	17 753	10 495	12 342	12 342		20 923	3 000	
Public Safety						120	120		138		
Housing						330	330				
Health											
<i><b>Economic and Environmental Services</b></i>		12 512	19 921	2 134	1 888	2 300	2 300	-	30 966	21 158	20 000
Planning and Development											
Road Transport		12 512	19 921	2 134	1 888	2 300	2 300		30 966	21 158	20 000
Environmental Protection											
<i><b>Trading Services</b></i>		50 185	43 256	49 764	62 976	54 505	54 505	-	3 580	20 449	25 955
Electricity		68	1 070	2 671	261	3 034	3 034		357		
Water		37 289	20 750	35 772	18 849	16 261	16 261		944		
Waste Water Management		12 219	21 436	8 994	31 036	16 251	16 251		17	1 000	
Waste Management		610		2 326	12 830	18 959	18 959		2 262	19 449	25 955
<i><b>Other</b></i>									445		
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>67 221</b>	<b>72 026</b>	<b>71 217</b>	<b>80 109</b>	<b>86 672</b>	<b>86 672</b>	<b>-</b>	<b>61 377</b>	<b>45 052</b>	<b>45 955</b>
<b>Funded by:</b>											
National Government		62 087	66 535	70 347	68 887	74 977	74 977		56 677	45 052	45 955
Provincial Government		4 524	3 726			5 000	5 000				
District Municipality					1 622						
Other transfers and grants											
Transfers recognised - capital	4	66 611	70 261	70 347	70 509	79 977	79 977	-	56 677	45 052	45 955
Public contributions and donations	5	610	1 765	870		6 695	6 695		4 700		
Borrowing	6										
Internally generated funds					9 600						
<b>Total Capital Funding</b>	<b>7</b>	<b>67 221</b>	<b>72 026</b>	<b>71 217</b>	<b>80 109</b>	<b>86 672</b>	<b>86 672</b>	<b>-</b>	<b>61 377</b>	<b>45 052</b>	<b>45 955</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Dhlalabeng(FS192) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		6 270	-	-	4 339	4 339	4 339	-	-	-	-
Executive & Council		4 476			4 339	4 339	4 339				
Budget & Treasury Office											
Corporate Services		1 793									
<i><b>Community and Public Safety</b></i>		173	-	-	23 195	23 195	23 195	-	14 728	10 514	481
Community & Social Services		173			23 195	23 195	23 195		14 728	10 514	481
Sport And Recreation											
Public Safety											
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		26 349	-	-	9 136	9 136	9 136	-	5 290	10 468	-
Planning and Development											
Road Transport		26 349			9 136	9 136	9 136		5 290	10 468	
Environmental Protection											
<i><b>Trading Services</b></i>		8 841	-	-	53 976	53 976	53 976	-	57 662	34 981	45 313
Electricity		3 180			1 538	1 538	1 538		893	345	242
Water		5 148							30 800	23 954	45 071
Waste Water Management		512			52 438	52 438	52 438		25 969	10 682	
Waste Management											
<i><b>Other</b></i>		31 182	55 090	88 660					1 924	16 060	37 487
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>72 815</b>	<b>55 090</b>	<b>88 660</b>	<b>90 646</b>	<b>90 646</b>	<b>90 646</b>	<b>-</b>	<b>79 604</b>	<b>72 023</b>	<b>83 281</b>
<b>Funded by:</b>											
National Government		36 777	55 090		72 196	72 196	72 196		72 104	64 163	75 087
Provincial Government		7 621									
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	44 398	55 090	-	72 196	72 196	72 196	-	72 104	64 163	75 087
Public contributions and donations	5			92 319							
Borrowing	6										
Internally generated funds		28 417		(3 659)	18 450	18 450	18 450		7 500	7 860	8 194
<b>Total Capital Funding</b>	<b>7</b>	<b>72 815</b>	<b>55 090</b>	<b>88 660</b>	<b>90 646</b>	<b>90 646</b>	<b>90 646</b>	<b>-</b>	<b>79 604</b>	<b>72 023</b>	<b>83 281</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Nketoana(FS193) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		281 049	9 935	782	700	700	700	-	835	460	910
Executive & Council											
Budget & Treasury Office			9 935	478	700	700	700		835	460	910
Corporate Services		281 049		305							
<i><b>Community and Public Safety</b></i>		1 730	-	1 856	8 300	8 300	8 300	-	10 295	-	2 559
Community & Social Services		1 730		217	800	800	800		5 015		2 559
Sport And Recreation				1 639	7 500	7 500	7 500		5 280		
Public Safety											
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		26 594	2 228	15 215	9 911	9 911	9 911	-	9 463	4 130	4 625
Planning and Development				86							
Road Transport		26 594	2 228	15 129	9 911	9 911	9 911		9 463	4 130	4 625
Environmental Protection											
<i><b>Trading Services</b></i>		448 889	11 822	22 984	49 786	49 786	49 786	-	40 429	65 884	78 975
Electricity			1 905	8 875	10 115	10 115	10 115		6 100	9 300	8 642
Water		448 889	57	9 533	29 471	29 471	29 471		25 378	41 594	35 515
Waste Water Management			9 860	2 730	6 082	6 082	6 082		6 787	12 990	18 230
Waste Management				1 846	4 117	4 117	4 117		2 164	2 000	16 588
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>758 262</b>	<b>23 985</b>	<b>40 838</b>	<b>68 697</b>	<b>68 697</b>	<b>68 697</b>	<b>-</b>	<b>61 022</b>	<b>70 474</b>	<b>87 069</b>
<b>Funded by:</b>											
National Government		297 899	20 550	36 764	51 297	51 297	51 297		58 372	63 214	78 487
Provincial Government		448 889									
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	746 788	20 550	36 764	51 297	51 297	51 297	-	58 372	63 214	78 487
Public contributions and donations	5										
Borrowing	6	9 600									3 642
Internally generated funds		1 874	3 434	4 074	17 400	17 400	17 400		2 650	7 260	4 940
<b>Total Capital Funding</b>	<b>7</b>	<b>758 262</b>	<b>23 985</b>	<b>40 838</b>	<b>68 697</b>	<b>68 697</b>	<b>68 697</b>	<b>-</b>	<b>61 022</b>	<b>70 474</b>	<b>87 069</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Free State: Maluti-a-Phofung(FS194) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Free State: Medium-Term Budgeting (2014/15) - Table A3: Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		43 770	20 536	22 320	-	101 000	101 000	-	25 000	-	
Executive & Council		7 067	18 991	20 373		101 000	101 000		25 000		
Budget & Treasury Office				330							
Corporate Services		36 703	1 545	1 617							
<i>Community and Public Safety</i>		3 789	28 609	36 936	47 397	40 849	40 849	-	35 799	20 881	27 800
Community & Social Services	1		14 349	17 307	16 882	16 418	16 418		15 474	4 881	
Sport And Recreation			14 260	19 629	26 515	22 206	22 206		20 325	16 000	27 800
Public Safety		3 787									
Housing					4 000	2 225	2 225				
Health											
<i>Economic and Environmental Services</i>		337 489	87 729	50 794	48 485	35 354	35 354	-	74 575	109 659	47 000
Planning and Development		82 058	33 916		23 000				34 500	40 000	27 000
Road Transport		255 431	53 813	50 794	25 485	35 354	35 354		40 075	69 659	20 000
Environmental Protection											
<i>Trading Services</i>		134 327	223 139	151 397	220 819	261 055	261 055	-	167 163	119 565	192 034
Electricity		10 807	53 919	16 187	41 403	51 864	51 864		35 790	27 128	25 000
Water		116 375	113 165	89 523	94 517	91 230	91 230		75 448	62 951	105 000
Waste Water Management		7 145	56 055	45 687	84 899	117 961	117 961		55 925	29 487	62 034
Waste Management											
<i>Other</i>			4 645		80 432				5 772	6 119	6 200
Total Capital Expenditure - Standard	3	519 374	364 658	261 447	397 133	438 258	438 258	-	308 309	256 224	273 034
<b>Funded by:</b>											
National Government		475 375	344 122	231 334	269 133	289 258	289 258		223 309	221 224	246 034
Provincial Government									30 000	35 000	27 000
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	475 375	344 122	231 334	269 133	289 258	289 258	-	253 309	256 224	273 034
Public contributions and donations	5										
Borrowing	6			20 093	98 000	98 000	98 000				
Internally generated funds		43 999	20 536	10 020	30 000	51 000	51 000		55 000		
Total Capital Funding	7	519 374	364 658	261 447	397 133	438 258	438 258	-	308 309	256 224	273 034

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Phumelela(FS195) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		-	3 995	573	2 264	2 264	2 264	-	-	-	-
Executive & Council			105	291	2 264	2 264	2 264				
Budget & Treasury Office			105	282							
Corporate Services			3 785								
<i><b>Community and Public Safety</b></i>		921	1 026	-	4 213	4 213	4 213	-	-	-	-
Community & Social Services		921									
Sport And Recreation			880		4 213	4 213	4 213				
Public Safety			146								
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		15 062	7 178	3 064	4 500	4 500	4 500	-	-	-	-
Planning and Development				6							
Road Transport		15 062	7 178	3 058	4 500	4 500	4 500				
Environmental Protection											
<i><b>Trading Services</b></i>		25 154	29 510	26 591	35 850	35 850	35 850	-	-	-	-
Electricity		2 475	4 539	2 899							
Water		6 919	11 743	19 907	30 293	30 293	30 293				
Waste Water Management		15 760	13 228	3 777	5 507	5 507	5 507				
Waste Management				7	50	50	50				
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>41 137</b>	<b>41 710</b>	<b>30 228</b>	<b>46 827</b>	<b>46 827</b>	<b>46 827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funded by:</b>											
National Government		40 129	34 921	9 735	45 277	45 277	45 277				
Provincial Government		1 008	1 882	19 906							
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	41 137	36 803	29 640	45 277	45 277	45 277	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds			4 907	588	1 550	1 550	1 550				
<b>Total Capital Funding</b>	<b>7</b>	<b>41 137</b>	<b>41 710</b>	<b>30 228</b>	<b>46 827</b>	<b>46 827</b>	<b>46 827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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3. Capital expenditure by standard classification must reconcile to the appropriations by vote
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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mantsopa(FS196) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		809	2	234	740	740	740	-	2 823	3 049	3 293
Executive & Council		161		154	188	188	188		623	673	727
Budget & Treasury Office		157	1	79					200	216	233
Corporate Services		491	1	1	553	553	553		2 000	2 160	2 333
<i><b>Community and Public Safety</b></i>		1 633	628	3 913	483	483	483	-	8 817	9 522	10 284
Community & Social Services		1 633	628	2 601					8 307	8 971	9 689
Sport And Recreation				1 297							
Public Safety				15	395	395	395		510	551	595
Housing					88	88	88				
Health											
<i><b>Economic and Environmental Services</b></i>		11 435	11 400	3 996	3 941	3 941	3 941	-	34 595	37 363	40 352
Planning and Development					3 941	3 941	3 941		364	393	425
Road Transport		11 435	11 400	3 996					34 231	36 970	39 927
Environmental Protection											
<i><b>Trading Services</b></i>		9 809	8 710	27 861	26 474	26 474	26 474	-	28 200	30 456	32 892
Electricity				6 391	5 092	5 092	5 092		11 000	11 880	12 830
Water			1 306	2 428	400	400	400		14 400	15 552	16 796
Waste Water Management		9 809	7 403	15 887	20 982	20 982	20 982		800	864	933
Waste Management				3 155					2 000	2 160	2 333
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>23 686</b>	<b>20 740</b>	<b>36 004</b>	<b>31 638</b>	<b>31 638</b>	<b>31 638</b>	<b>-</b>	<b>74 435</b>	<b>80 390</b>	<b>86 821</b>
<b>Funded by:</b>											
National Government		10 309	15 503	27 830	24 922	24 922	24 922		64 998	70 198	75 814
Provincial Government											
District Municipality		3 927			175	175	175				
Other transfers and grants					5 092	5 092	5 092				
Transfers recognised - capital	4	14 236	15 503	27 830	30 189	30 189	30 189	-	64 998	70 198	75 814
Public contributions and donations	5			6 052							
Borrowing	6										
Internally generated funds		9 450	5 237	2 122	1 448	1 448	1 448		9 437	10 192	11 007
<b>Total Capital Funding</b>	<b>7</b>	<b>23 686</b>	<b>20 740</b>	<b>36 004</b>	<b>31 638</b>	<b>31 638</b>	<b>31 638</b>	<b>-</b>	<b>74 435</b>	<b>80 390</b>	<b>86 821</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Thabo Mofutsanyana(DC19) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		791	5 009	-	2 500	2 610	2 610	-	1 610	995	3 090
Executive & Council		689	2 905			645	645		440	465	530
Budget & Treasury Office						120	120		170	180	190
Corporate Services		102	2 104		2 500	1 845	1 845		1 000	350	2 370
<i><b>Community and Public Safety</b></i>		-	-	-	2 500	2 300	2 300	-	5 300	3 300	1 756
Community & Social Services					2 500	2 300	2 300		5 300	3 300	1 756
Sport And Recreation											
Public Safety											
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		-	-	-	-	90	90	-	145	328	154
Planning and Development						90	90		115	128	140
Road Transport									30	200	14
Environmental Protection											
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>791</b>	<b>5 009</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>7 055</b>	<b>4 623</b>	<b>5 000</b>
<b>Funded by:</b>											
National Government			2 881								
Provincial Government		791									
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	791	2 881	-	-	-	-	-	-	-	-
Public contributions and donations	5		2 128						7 055	4 623	5 000
Borrowing	6										
Internally generated funds					5 000	5 000	5 000				
<b>Total Capital Funding</b>	<b>7</b>	<b>791</b>	<b>5 009</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>7 055</b>	<b>4 623</b>	<b>5 000</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mqohaka(FS201) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		70 517	30 359	114	-	-	-	-	-	-	-
Executive & Council		57 783	28 433	52							
Budget & Treasury Office				36							
Corporate Services		12 734	1 926	26							
<i><b>Community and Public Safety</b></i>		-	-	6 575	6 148	6 148	6 148	-	-	-	-
Community & Social Services				5 713							
Sport And Recreation				11	6 148	6 148	6 148				
Public Safety											
Housing				850							
Health											
<i><b>Economic and Environmental Services</b></i>		-	-	11 568	38 289	38 289	38 289	-	-	-	-
Planning and Development					2 121	2 121	2 121				
Road Transport				11 568	36 168	36 168	36 168				
Environmental Protection											
<i><b>Trading Services</b></i>		-	-	9 257	51 087	51 087	51 087	-	-	-	-
Electricity				3 582	34 131	34 131	34 131				
Water				5 675	15 366	15 366	15 366				
Waste Water Management											
Waste Management					1 590	1 590	1 590				
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>70 517</b>	<b>30 359</b>	<b>27 513</b>	<b>95 524</b>	<b>95 524</b>	<b>95 524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funded by:</b>											
National Government				21 133	95 524	95 524	95 524				
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	21 133	95 524	95 524	95 524	-	-	-	-
Public contributions and donations	5	70 517	30 359	6 380							
Borrowing	6										
Internally generated funds											
<b>Total Capital Funding</b>	<b>7</b>	<b>70 517</b>	<b>30 359</b>	<b>27 513</b>	<b>95 524</b>	<b>95 524</b>	<b>95 524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Ngwathe(FS203) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		3 956	1 539	1 342	-	2 394	2 394	-	7 500	-	-
Executive & Council		3 956	759	1 342		2 394	2 394		5 500		
Budget & Treasury Office									2 000		
Corporate Services			780								
<i><b>Community and Public Safety</b></i>		-	-	-	8 604	8 604	8 604	-	12 241	6 385	-
Community & Social Services									6 000		
Sport And Recreation					8 604	8 604	8 604		5 981	6 385	
Public Safety									260		
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		-	-	-	9 602	9 602	9 602	-	2 878	12 321	-
Planning and Development											
Road Transport					9 602	9 602	9 602		2 878	12 321	
Environmental Protection											
<i><b>Trading Services</b></i>		-	6 741	-	53 289	74 689	74 689	-	42 079	26 250	-
Electricity					20 000	20 000	20 000		8 000	6 000	
Water					19 693	19 693	19 693		12 676	4 100	
Waste Water Management			6 741		13 596	34 996	34 996		12 100	1 650	
Waste Management									9 303	14 500	
<i><b>Other</b></i>					2 394				1 994	2 050	
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>3 956</b>	<b>8 281</b>	<b>1 342</b>	<b>73 889</b>	<b>95 289</b>	<b>95 289</b>	<b>-</b>	<b>66 692</b>	<b>47 007</b>	<b>-</b>
<b>Funded by:</b>											
National Government		3 759	7 522		67 889	89 289	89 289		44 882	47 007	
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	3 759	7 522	-	67 889	89 289	89 289	-	44 882	47 007	-
Public contributions and donations	5										
Borrowing	6				6 000	6 000	6 000				
Internally generated funds		197	759	1 342					21 810		
<b>Total Capital Funding</b>	<b>7</b>	<b>3 956</b>	<b>8 281</b>	<b>1 342</b>	<b>73 889</b>	<b>95 289</b>	<b>95 289</b>	<b>-</b>	<b>66 692</b>	<b>47 007</b>	<b>-</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Metsimaholo(FS204) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		208	38 041	11 451	7 978	4 474	4 474	-	24 400	1 300	3 400
Executive & Council			1 892	1 024	1 864	120	120		1 700	600	700
Budget & Treasury Office		8	335	200	17	4 354	4 354				
Corporate Services		200	35 814	10 227	6 098				22 700	700	2 700
<i><b>Community and Public Safety</b></i>		2 181	1 539	215	14 487	7 117	7 117	-	12 692	14 114	50
Community & Social Services		1 975	1 102	12	1 659	144	144				
Sport And Recreation		42	96	100	9 696	6 973	6 973		12 692	14 114	50
Public Safety		164	341	102	2 382						
Housing					750						
Health											
<i><b>Economic and Environmental Services</b></i>		20 824	9 823	10 042	21 543	12 600	12 600	-	38 700	28 817	43 222
Planning and Development		12			2						
Road Transport		20 812	9 823	10 042	21 541	12 600	12 600		38 700	28 817	43 222
Environmental Protection											
<i><b>Trading Services</b></i>		21 164	36 933	56 405	119 580	102 006	102 006	-	61 069	26 400	27 420
Electricity		9 508	13 514	7 550	51 018	40 000	40 000		17 200	23 600	24 640
Water		2 758	14 571	20 712	21 577	19 875	19 875		15 200	1 520	1 500
Waste Water Management		8 721	8 848	28 142	43 727	42 131	42 131		27 619	230	230
Waste Management		178			3 258				1 050	1 050	1 050
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>44 377</b>	<b>86 337</b>	<b>78 113</b>	<b>163 588</b>	<b>126 197</b>	<b>126 197</b>	<b>-</b>	<b>136 861</b>	<b>70 631</b>	<b>74 092</b>
<b>Funded by:</b>											
National Government		42 321	45 865	64 639	93 697	93 697	93 697		75 731	61 381	66 222
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	42 321	45 865	64 639	93 697	93 697	93 697	-	75 731	61 381	66 222
Public contributions and donations	5										
Borrowing	6			9 000	27 500	27 500	27 500		45 400		
Internally generated funds		2 056	40 471	4 475	42 390	5 000	5 000		15 730	9 250	7 870
<b>Total Capital Funding</b>	<b>7</b>	<b>44 377</b>	<b>86 337</b>	<b>78 113</b>	<b>163 588</b>	<b>126 197</b>	<b>126 197</b>	<b>-</b>	<b>136 861</b>	<b>70 631</b>	<b>74 092</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mafube(FS205) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		-	-	2 511	3 994	7 651	7 651	-	6 457	2 737	2 790
Executive & Council					2 750	7 331	7 331		2 255	1 463	1 439
Budget & Treasury Office					42				177	188	199
Corporate Services				2 511	1 202	320	320		4 025	1 087	1 152
<i><b>Community and Public Safety</b></i>		244	377	929	8 046	4 316	4 316	-	26 366	23 907	13 992
Community & Social Services		244	377	929	7 778	1 795	1 795		9 666	7 816	10 265
Sport And Recreation						2 521	2 521				
Public Safety					269				16 700	16 091	3 727
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		-	-	-	450	1 020	1 020	-	5 519	6 519	12 522
Planning and Development					30						
Road Transport					420	1 020	1 020		5 519	6 519	12 522
Environmental Protection											
<i><b>Trading Services</b></i>		-	55 364	31 066	23 955	26 719	26 719	-	4 675	16 399	21 140
Electricity					1 750	6 500	6 500		3 000	15 000	20 000
Water			55 364	31 066	4 037	2 050	2 050		1 675	1 399	1 140
Waste Water Management					18 169	18 169	18 169				
Waste Management											
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>244</b>	<b>55 741</b>	<b>34 506</b>	<b>36 446</b>	<b>39 706</b>	<b>39 706</b>	<b>-</b>	<b>43 017</b>	<b>49 562</b>	<b>50 444</b>
<b>Funded by:</b>											
National Government			33 616	27 591	25 533	30 533	30 533		30 400	36 985	43 637
Provincial Government			675	3 908					1 000		
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	34 291	31 499	25 533	30 533	30 533	-	31 400	36 985	43 637
Public contributions and donations	5										
Borrowing	6										
Internally generated funds		244	21 450	3 007	10 913	9 173	9 173		11 617	12 577	6 807
<b>Total Capital Funding</b>	<b>7</b>	<b>244</b>	<b>55 741</b>	<b>34 506</b>	<b>36 446</b>	<b>39 706</b>	<b>39 706</b>	<b>-</b>	<b>43 017</b>	<b>49 562</b>	<b>50 444</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
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6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



Free State: Fezile Dabi(DC20) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		5 443	568	3 808	1 090	1 185	1 185	-	3 460	-	-
Executive & Council		5 443	100	3 808	70	50	50		3 460		
Budget & Treasury Office			25		500	600	600				
Corporate Services			444		520	535	535				
<i><b>Community and Public Safety</b></i>		-	9	-	1 400	1 360	1 360	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety			9		1 400	1 360	1 360				
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		-	2 034	-	1 306	1 156	1 156	-	-	-	-
Planning and Development			1 871		1 006	1 006	1 006				
Road Transport											
Environmental Protection			163		300	150	150				
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>5 443</b>	<b>2 611</b>	<b>3 808</b>	<b>3 796</b>	<b>3 701</b>	<b>3 701</b>	<b>-</b>	<b>3 460</b>	<b>-</b>	<b>-</b>
<b>Funded by:</b>											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds		5 443	2 611	3 808	3 796	3 701	3 701		3 460		
<b>Total Capital Funding</b>	<b>7</b>	<b>5 443</b>	<b>2 611</b>	<b>3 808</b>	<b>3 796</b>	<b>3 701</b>	<b>3 701</b>	<b>-</b>	<b>3 460</b>	<b>-</b>	<b>-</b>

References

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